

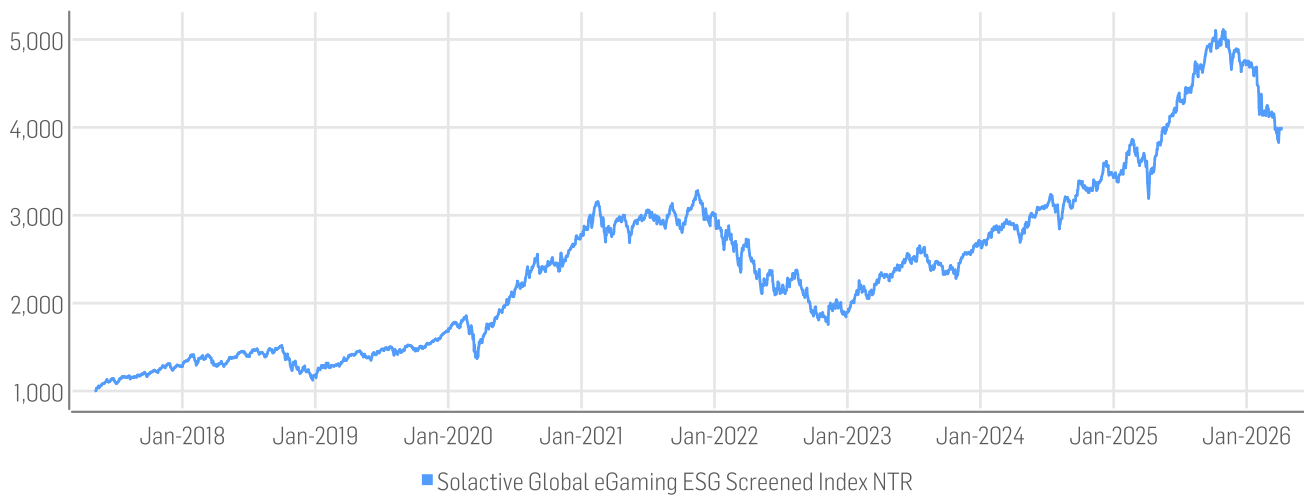
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global eGaming ESG Screened Index NTR

### DESCRIPTION

Representation of securities that have business operations in the field of eGaming and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFNU4 / SLOFNU	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/.SGEGAMEN	Last Price	3992.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

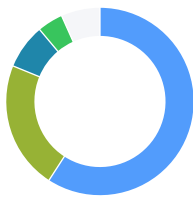
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.50%	-15.61%	-21.15%	15.04%	-15.27%	299.28%
Performance (p.a.)						16.80%
Volatility (p.a.)	18.71%	20.07%	18.14%	16.37%	19.47%	19.97%
High	4175.58	4737.16	5112.18	5112.18	4755.06	5112.18
Low	3828.01	3828.01	3828.01	3474.91	3828.01	1000.00
Sharpe Ratio*	-2.08	-2.66	-2.31	0.71	-2.57	0.66
Max. Drawdown	-8.32%	-19.19%	-25.12%	-25.12%	-19.50%	-46.41%
VaR 95 \ 99				-26.9% \ -53.2%		-32.6% \ -55.3%
CVaR 95 \ 99				-39.8% \ -59.2%		-47.2% \ -73.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

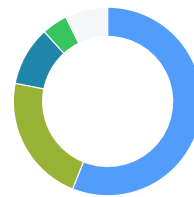
## COMPOSITION BY CURRENCIES

- USD 59.1%
- JPY 22.0%
- HKD 7.7%
- TWD 4.4%
- Others 6.7%



## COMPOSITION BY COUNTRIES

- US 56.1%
- JP 22.0%
- KY 10.2%
- TW 4.4%
- Others 7.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.57%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	5.27%
APPLE INC	AAPL UW Equity	US	USD	5.14%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	4.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.67%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.42%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.31%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.18%
NETEASE INC	9999 HK Equity	KY	HKD	4.12%

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